

City of Pembroke Pines, Florida
Revenue Detail

Account-Division-Project	Description	2010-11 Actual	2011-12 Actual	2012-13 Budget	2013-14 Budget
Entity 656 Fire & Police Pension Trust Fund					
Miscellaneous Revenues					
Investment Income					
361000-204	Appreciation of investments	-9,898,182	48,688,383	20,491,200	23,150,000
361005-204	Interest & Dividend income	-	6,651,615	-	-
361012-204	Investment Income	5,859,090	6,651,615	7,968,800	9,000,000
361097-204	Other income	-	-6,651,615	-	-
Investment Income		-4,039,092	55,339,998	28,460,000	32,150,000
Other Miscellaneous Revenues					
369040-204	Other miscellaneous revenue	48,038	102,589	-	-
Other Miscellaneous Revenues		48,038	102,589	0	0
Pension Fund Contributions					
368000-204	Casualty insurance premium tax	981,600	1,028,386	981,646	1,028,386
368005-204	City contribution - fire	10,791,117	10,970,219	11,476,622	11,783,079
368020-204	City contribution - police	10,229,640	10,569,818	11,467,982	12,161,505
368040-204	Employee contribution - fire	1,441,160	1,499,745	1,382,105	1,428,888
368042-204	Employee buybacks	133,333	26,982	135,000	-
368045-204	Employee Contribution - ESI	21,243	15,981	22,000	-
368060-204	Employee contribution - police	1,424,229	1,408,905	1,381,892	1,474,790
368090-204	Fire insurance premium tax	1,287,510	1,313,693	1,287,512	1,313,693
Pension Fund Contributions		26,309,832	26,833,728	28,134,759	29,190,341
Miscellaneous Revenues		22,318,778	82,276,315	56,594,759	61,340,341
Other Sources					
Beginning Surplus					
389940	Beginning surplus	-	-	29,460,759	-32,660,341
Beginning Surplus		0	0	29,460,759	-32,660,341
Other Sources		0	0	29,460,759	-32,660,341
Entity 656 Fire & Police Pension Trust Fund		22,318,778	82,276,315	27,134,000	28,680,000